BondBloxx™

2026 Qualified Interest Income (QII) and Qualified Short-Term Capital Gain Percentages for the BondBloxx ETFs

Certain BondBloxx ETFs generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company (RIC) to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the BondBloxx ETFs as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult with a professional tax advisor for more information.

			Pay Date						
BondBloxx ETFs	**CUSIP**	**Ticker**	**1/5/2026**	**2/5/2026**	**3/5/2026**	**4/7/2026**	**5/6/2026**	**6/4/2026**	**7/7/2026**
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	09789C788	XHLF	99.31%	99.11%	99.23%	99.35%	99.41%	99.47%	99.53%
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	09789C861	XONE	99.88%	99.88%	99.89%	99.89%	99.87%	99.87%	99.88%
BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	09789C853	XTWO	99.86%	99.84%	99.83%	99.79%	99.76%	99.77%	99.78%
BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	09789C846	XTRE	99.86%	99.88%	99.87%	99.87%	99.86%	99.85%	99.86%
BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	09789C838	XFIV	99.81%	99.84%	99.85%	99.83%	99.83%	99.83%	99.83%
BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF	09789C820	XSVN	99.72%	99.82%	99.80%	99.73%	99.76%	99.75%	99.75%
BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	09789C812	XTEN	99.76%	99.81%	99.80%	99.79%	99.81%	99.77%	99.78%
BondBloxx Bloomberg Twenty Year Target Duration US Treasury ETF	09789C796	XTWY	99.81%	99.90%	99.88%	99.87%	99.88%	99.87%	99.88%

			Pay Date					
BondBloxx ETFs	**CUSIP**	**Ticker**	**8/6/2026**	**9/4/2026**	**10/6/2026**	**11/5/2026**	**12/4/2026**	**1/5/2027**
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	09789C788	XHLF	99.56%	99.59%	99.61%			
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	09789C861	XONE	99.88%	99.88%	99.88%			
BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	09789C853	XTWO	99.80%	99.81%	99.82%			
BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	09789C846	XTRE	99.86%	99.86%	99.86%			
BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	09789C838	XFIV	99.83%	99.84%	99.84%			
BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF	09789C820	XSVN	99.77%	99.77%	99.78%			
BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	09789C812	XTEN	99.80%	99.79%	99.80%			
BondBloxx Bloomberg Twenty Year Target Duration US Treasury ETF	09789C796	XTWY	99.89%	99.88%	99.89%			

Disclosures

Carefully consider the Funds' investment objectives, risks, charges, and expenses before investing. This and other information can be found in the Funds' prospectus or, if available, the summary prospectus, which may be obtained by visiting www.bondbloxxetf.com. Read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset -backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on.

BondBloxx Investment Management Corporation ("BondBloxx") is a registered investment adviser. The content of this presentation is intended to be for informational purposes only and is not intended to be investment advice. Not for distribution to the public.

Nothing contained in this presentation constitutes investment, legal, tax, accounting, regulatory, or other advice. Information contained in this presentation does not constitute an offer to sell or a solicitation of an offer to buy any shares of any BondBloxx ETFs. The investments and strategies discussed may not be suitable for all investors and are not obligations of BondBloxx.

Decisions based on information contained in this presentation are the sole responsibility of the intended recipient. You should obtain relevant and specific professional advice before making any investment decision. This information is provided for informational purposes only and is subject to change without notice.

BondBloxx makes no representations that the contents are appropriate for use in all locations, or that the transactions, securities, products, instruments, or services discussed are available or appropriate for sale or use in all jurisdictions or countries, or by all investors or counterparties. By making this information available, BondBloxx does not represent that any investment vehicle is available or suitable for any particular investor. All persons and entities accessing this information do so on their own initiative and are responsible for compliance with applicable local laws and regulations.

The Funds are not sponsored or endorsed by Bloomberg .

Index performance is not illustrative of fund performance. One cannot invest directly in an index.

Please visit bondbloxxetf.com for fund performance.

Distributor: Foreside Fund Services, LLC.